CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900307
PAYMENT ISSUE DATE: 06/14/2013

City of Montebello

Attn: Aurora Jackson 400 S. Taylor Ave. Montebello, CA 90640

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2009

(PTMISEA) - Proposition 1B Bonds

Collection Period: 03/27/2013 **To** 04/25/2013

Projects:

Alternative Fuel Bus Replacement Project

Bus Stop Improvement Project

Gross Claim \$858,151.00

Net Claim / Payment Amount \$858,151.00

YTD Amount: \$858,151.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900307
PAYMENT ISSUE DATE: 06/14/2013

Gold Coast Transit

Attn: Helene Buchman 301 E. Third Street Oxnard, CA 93030 6048

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2009

(PTMISEA) - Proposition 1B Bonds

Collection Period: 03/27/2013 **To** 04/25/2013

Projects:

New Admin, Maintenance & Operations Facility for GCT

Gross Claim \$1,600,000.00

Net Claim / Payment Amount \$1,600,000.00

YTD Amount: \$1,752,131.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900307
PAYMENT ISSUE DATE: 06/14/2013

Merced County Association of GovernmentsA

Attn: Marjie Kim 800 Thornton Road Merced, CA 95340

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Public Transportation Modernization, Improvement and Service Enhancement Account Fiscal Year: 2009

(PTMISEA) - Proposition 1B Bonds

Collection Period: 03/27/2013 **To** 04/25/2013

Projects:

Purchase 13 D.A.R. Buses

Gross Claim \$704,767.00

Net Claim / Payment Amount \$704,767.00

YTD Amount: \$1,166,972.00